

# SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

## Part I: TYPE OF RECEIVABLE

- ☒ ADMINISTRATIVE ORDER CONSENT (AOC)  
☐ CONSENT DECREE (CD)  
☒ OVERSIGHT BILL  
☐ SUPERFUND STATE CONTRACT (SSC)  
☐ STIPULATED PENALTIES

- ☐ UNILATERAL ADMINISTRATIVE ORDER (UAO)  
☐ 107(a) DEMAND LETTER  
☐ BANKRUPTCY PROOF OF CLAIM  
☐ OTHER: \_\_\_\_\_

SPLIT WITH OTHER STATUTE ☐ YES ☐ NO

NON-FEDERAL RECEIVABLE:

TIN NUMBER: \_\_\_\_\_

FEDERAL RECEIVABLE:

TAS NUMBER: \_\_\_\_\_

## Part II: FUNDING INFORMATION

- ☐ TRUST FUND (HSCR)  
☒ SPECIAL ACCOUNT - PAST COSTS (TR2B)  
☐ SPECIAL ACCOUNT - FUTURE COSTS (TR2)  
☐ NON FEDERAL - SSC (TR1)  
☐ SUPERFUND FINES PENALTIES (HSFP68)

☐ SPECIAL ACCOUNT - FUTURE COSTS FEDERAL (TR2A)

☐ SUPERFUND FINES PENALTIES (HSFP68)

## Part III: DEBTOR INFORMATION

DEBTOR NAME Port of Seattle, Pier 69  
 COMPANY Attn: Joanna Florer  
 ADDRESS 2711 Alaskan Way  
 ADDRESS (CONT'D)  
 CITY, STATE, ZIP Seattle WA 98121

## Part IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)

SITE NAME/ID	Duwamish River RD/RA	10NQ
REF. DOCKET NO.	CERCLA-10-2001-0055	
BILLING/EFFECTIVE DATE		
BILLING PERIOD	05/01/2017-04/30/2018	
DUE IN:	30D	
AMOUNT DUE	\$1,136,000.70	

## Part V: ACCOUNTING STRING: BBFY / Fund / Org / PRC / SiteProj / Amount

2019 TR2B 10N 000DD2 10NQBE00 \$1,136,000.70

EXAMPLE: 2016 TR2B 10N 303DD2 10ACBE00 \$67,596.70

## Part VI: REGIONAL POINTS OF CONTACTS

CREATED BY		PHONE NO.	
COUNSEL CONTACT	Ted Yackulic	PHONE NO.	206-553-1218
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT:	Elly Hale	PHONE NO.	206-553-1215

## Part VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

## Part VIII: CERTIFIED MAIL TRACKING NUMBER

## SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

Please send a copy of the billing to the following:

Mr. Jeff Stern / King County Dept. of Natural Resources / Wastewater Treatment Division /  
201 S. Jackson St., MS KSC-NR-0512 / Seattle, WA 98104

Allison Crowley / Seattle City Light / PO Box 34023 / Seattle, WA 98124-4023

Mr. Brian Anderson / The Boeing Company / PO Box 3707, MC 1W-12 / Seattle, WA 98124

Ms. Kathy Bahnick / Port of Seattle / PO Box 1209 / Seattle, WA 98111

Also email a copy of bill to: Kiu Holmes - [holmes.kiu@portseattle.org](mailto:holmes.kiu@portseattle.org), Elizabeth Black - [black.e@portseattle.org](mailto:black.e@portseattle.org), and Terri Haider - [Haider.T@portseattle.org](mailto:Haider.T@portseattle.org)